

NOTICE OF BUDGET HEARING

☐ Republication

A meeting of the Elgin City Council will be held on June 14, 19 94
(Governing Body) (Date)
at 7:15 ☐ a.m. ☒ p.m. at Elgin Community Center. The purpose of this meeting is to discuss the budget for
(Location)

the fiscal year beginning July 1, 1994 as approved by the City of Elgin Budget Committee.
(Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall

100 N 8TH Ave between the hours of 8:30 and 5:00. This certifies that the budget
(Street Address)

was prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year.
Major changes, if any, and their effect on the budget, are explained below. NONE

County <u>Union</u>	City <u>Elgin</u>	Date <u>5-30-94</u>	Chairperson of Governing Body <u>Kathy Gifford, Mayor</u>	Telephone Number <u>437-2253</u>
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year — 1993-94	Approved Budget Next Year — 1994-95
Anticipated Requirements	1. Total Personal Services	\$ 256,819	\$ 260,227
	2. Total Material and Services	478,602	448,037
	3. Total Capital Outlay	110,563	679,850
	4. Total Debt Service	166,815	215,390
	5. Total Transfers	259,817	405,952
	6. Total Contingencies	125,888	103,045
	7. Total All Other Expenditures and Requirements	---	---
	8. Total Unappropriated or Ending Fund Balance	117,837	67,300
	9. Total Requirements — add lines 1 through 8	1,516,341	2,179,801
Anticipated Resources	10. Total Resources Except Property Taxes	1,354,460	2,017,705
	11. Total Property Taxes Required to Balance Budget	161,881	162,096
	12. Total Resources — add lines 10 and 11	1,516,341	2,179,801
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget (line 11)	161,881	162,096
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	67,871	64,500
	B. Discounts Allowed, Other Uncollected Amounts	18,060	18,050
	15. Total Tax Levy — add lines 13 and 14	247,812	244,646
Tax Levies By Type	16. Levy Within the Tax Base	220,902	234,156
	17. One-Year Levy Outside the Tax Base	---	---
	18. Serial and Continuing Levies	---	---
	19. Levy for Payment of Bonded Debt	26,910	10,490
	20. Total of lines 16 through 19 (equals line 15)	247,812	244,646

STATEMENT OF INDEBTEDNESS

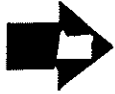
Debt Outstanding	Debt Authorized, Not Incurred
☐ None ☒ As Summarized	☐ None ☐ As Summarized

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Long-Term Debt	Debt Outstanding	Debt Authorized, Not Incurred
	July 1, 1994-95 Approved Budget Year	July 1, 1994-95 Approved Budget Year
Bonds	Water/Sewer — \$773,368	N/A
Interest Bearing Warrants	Ø	
Other	Ø	
Total Indebtedness	— \$773,368	

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
N/A			



FORM
LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		\$212,994	\$241,219	\$ 253,727
2. Total Materials and Services		101,949	129,638	134,758
3. Total Capital Outlay		3,768	26,900	502,350
4. Total Debt Service		---	---	---
5. Total Transfers		10,000	47,442	73,700
6. Total Contingencies			61,024	54,981
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		143,900	Ø	Ø
9. Total Requirements		472,611	506,223	1,019,516
10. Total Resources Except Property Taxes		339,801	368,292	866,860
11. Total Prop. Taxes Received/Required to Balance		132,823	137,931	152,656
12. Total Resources (add lines 10 and 11)		472,624	506,223	1,019,516
13. Property Taxes Required to Balance (from line 11)			137,931	152,656
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			67,871	64,500
B. Discounts, Other Uncollected Amounts			15,100	17,000
15. Total Tax Levy (add lines 13 and 14)			220,902	234,156
16. Levy Within the Tax Base			220,902	234,156
17. One-Year Levy Outside the Tax Base			Ø	Ø
18. Serial and Continuing Levies			Ø	Ø
19. Levy for Payment of Bonded Debt			Ø	Ø

Name of Fund	WATER DEBT FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		45,858	54,250	45,640
5. Total Transfers		---	---	---
6. Total Contingencies			---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		8,926	5,100	5,100
9. Total Requirements		54,784	59,350	50,740
10. Total Resources Except Property Taxes		35,102	35,400	41,300
11. Total Prop. Taxes Received/Required to Balance		19,682	23,950	9,440
12. Total Resources (add lines 10 and 11)		54,784	59,350	50,740
13. Property Taxes Required to Balance (from line 11)			23,950	9,440
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			---	---
B. Discounts, Other Uncollected Amounts			2,960	1,050
15. Total Tax Levy (add lines 13 and 14)			26,910	10,490
16. Levy Within the Tax Base			---	---
17. One-Year Levy Outside the Tax Base			---	---
18. Serial and Continuing Levies			---	---
19. Levy for Payment of Bonded Debt			26,910	10,490



FORM
LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program

ADMINISTRATION

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		\$52,608	\$56,942	\$60,719
2. Total Materials and Services		9,826	13,720	12,265
3. Total Capital Outlay		238	500	400
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		62,672	71,162	73,384
9. Total Requirements				

Name of Unit/Program

POLICE

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		69,836	84,556	87,638
2. Total Materials and Services		13,026	15,990	16,330
3. Total Capital Outlay		781	2,000	6,200
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		83,643	102,546	110,168
9. Total Requirements				

Name of Unit/Program

FIRE

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		4,674	6,182	4,621
2. Total Materials and Services		5,961	6,065	6,315
3. Total Capital Outlay		2,249	2,400	2,550
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		12,884	14,647	13,486
9. Total Requirements				

Name of Unit/Program

AMBULANCE

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		4,960	5,615	7,100
2. Total Materials and Services		8,864	9,474	9,820
3. Total Capital Outlay		500	2,500	20,700
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		14,328	17,589	37,620
9. Total Requirements				

FORM
LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program

LIBRARY

Name of Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	92/93	This Year	93/94	Next Year	94/95
GENERAL FUND						
1. Total Personal Services		\$ 6,205		\$ 7,044		\$ 8,813
2. Total Materials and Services		4,677		5,127		7,098
3. Total Capital Outlay		Ø		Ø		Ø
4. Total Debt Service		---		---		---
5. Total Transfers		---		---		---
6. Total Contingencies						
7. Total All Other Expenditures and Requirements ..		---		---		---
8. Total Unappropriated or Ending Fund Balance ..						
9. Total Requirements		\$10,882		\$12,171		\$15,911

Name of Unit/Program

MUNICIPAL COURT

Name of Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	92/93	This Year	93/94	Next Year	94/95
GENERAL FUND						
1. Total Personal Services		\$ 3,447		\$ 3,588		\$ 3,717
2. Total Materials and Services		3,721		4,930		6,170
3. Total Capital Outlay		Ø		Ø		Ø
4. Total Debt Service		---		---		---
5. Total Transfers		---		---		---
6. Total Contingencies						
7. Total All Other Expenditures and Requirements ..		---		---		---
8. Total Unappropriated or Ending Fund Balance ..						
9. Total Requirements		\$ 7,168		\$ 8,518		\$ 9,887

Name of Unit/Program

SOLID WASTE TRANSFER

Name of Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	92/93	This Year	93/94	Next Year	94/95
GENERAL FUND						
1. Total Personal Services		\$ 3,847		\$ 4,269		\$ 5,471
2. Total Materials and Services		16,685		14,780		20,790
3. Total Capital Outlay		Ø		Ø		Ø
4. Total Debt Service		---		---		---
5. Total Transfers		---		---		---
6. Total Contingencies						
7. Total All Other Expenditures and Requirements ..		---		---		---
8. Total Unappropriated or Ending Fund Balance ..						
9. Total Requirements		\$20,532		\$19,049		\$26,261

Name of Unit/Program

PHYSICAL FACILITIES

Name of Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	92/93	This Year	93/94	Next Year	94/95
GENERAL FUND						
1. Total Personal Services		Ø		Ø		Ø
2. Total Materials and Services		20,808		26,850		21,920
3. Total Capital Outlay		Ø		17,200		10,000
4. Total Debt Service		---		---		---
5. Total Transfers		---		---		---
6. Total Contingencies		---		---		---
7. Total All Other Expenditures and Requirements ..		---		---		---
8. Total Unappropriated or Ending Fund Balance ..						
9. Total Requirements		\$20,808		\$44,050		\$31,920



FORM
LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program
PUBLIC WORK PERSONNEL/EQUIPMENT

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		\$67,413	\$73,023	\$75,648
2. Total Materials and Services		Ø	Ø	Ø
3. Total Capital Outlay		Ø	2,300	Ø
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies				
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements		\$ 67,413	\$ 75,323	\$ 75,648

Name of Unit/Program
NON-DEPARTMENTAL

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		Ø	Ø	Ø
2. Total Materials and Services		18,381	32,702	23,550
3. Total Capital Outlay		Ø	Ø	Ø
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies				
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements		\$18,381	\$32,702	\$23,550

Name of Unit/Program
ECONOMIC DEVELOPMENT

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		N/A	N/A	Ø
2. Total Materials and Services				10,500
3. Total Capital Outlay				462,500
4. Total Debt Service				---
5. Total Transfers				---
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				---
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements				\$473,000

Name of Unit/Program
TRANSFERS

Name of Fund	GENERAL FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		10,000	47,442	73,700
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		---	---	---
9. Total Requirements		\$ 10,000	\$ 47,442	\$ 73,700

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**☐ Reproduction

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Name of Fund	STREET FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		22,239	34,289	29,545
3. Total Capital Outlay		33,189	48,500	32,500
4. Total Debt Service		---	---	---
5. Total Transfers		30,921	34,222	38,880
6. Total Contingencies			11,514	8,000
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		19,282	---	---
9. Total Requirements		105,631	128,525	108,925
10. Total Resources Except Property Taxes		\$105,631	\$128,525	\$108,925
Name of Fund	WATER FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		38,904	43,420	55,085
3. Total Capital Outlay		0	20,000	25,000
4. Total Debt Service		---	---	---
5. Total Transfers		105,616	80,866	123,835
6. Total Contingencies			19,600	15,000
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		59,971	---	---
9. Total Requirements		204,491	163,886	218,920
10. Total Resources Except Property Taxes		\$204,491	\$163,886	\$218,920
Name of Fund	SEWER FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		17,285	15,000	20,963
3. Total Capital Outlay		0	7,963	15,000
4. Total Debt Service		---	---	---
5. Total Transfers		90,483	95,287	123,537
6. Total Contingencies			33,750	25,000
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		57,784	0	0
9. Total Requirements		165,552	152,000	184,500
10. Total Resources Except Property Taxes		\$165,552	\$152,000	\$184,500
Name of Fund	WATER RESERVE FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		0	89,650	105,250
3. Total Capital Outlay		---	---	---
4. Total Debt Service		0	52,450	52,450
5. Total Transfers		---	---	---
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		125,420	0	0
9. Total Requirements		125,420	142,100	157,700
10. Total Resources Except Property Taxes		\$125,420	\$142,100	\$157,700

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**☐ Republication

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Name of Fund	SEWER DEBT FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		29,903	30,115	86,800
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		39,452	79,385	30,200
9. Total Requirements		69,355	109,500	117,000
10. Total Resources Except Property Taxes		\$ 69,355	\$109,500	\$117,000

Name of Fund	SEWER RESERVE FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		---	38,100	73,000
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	30,000	30,500
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		54,536	---	---
9. Total Requirements		54,536	68,100	103,500
10. Total Resources Except Property Taxes		\$ 54,536	\$ 68,100	\$103,500

Name of Fund	STATE RESERVE SHARING FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		4,983	5,600	6,500
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		6,100	2,000	1,000
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		129	---	---
9. Total Requirements		11,212	7,600	7,500
10. Total Resources Except Property Taxes		\$ 11,212	\$ 7,600	\$ 7,500

Name of Fund	FIRE TRUCK RESERVE FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		---	---	---
2. Total Materials and Services		---	---	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	---
6. Total Contingencies		---	---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		4,125	23,352	32,000
9. Total Requirements		4,125	23,352	32,000
10. Total Resources Except Property Taxes		\$ 4,125	\$ 23,352	\$ 32,000

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**☐ Republication

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Name of Fund	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
9-1-1 FUND			
1. Total Personal Services	---	---	---
2. Total Materials and Services	4,207	9,000	7,000
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	1,141	Ø	---
9. Total Requirements	5,348	9,000	7,000
10. Total Resources Except Property Taxes	\$ 5,348	\$ 9,000	\$ 7,000
BICYCLE/FOOTPATH			
1. Total Personal Services	---	---	---
2. Total Materials and Services	---	2,155	2,850
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	1,373	---	---
9. Total Requirements	1,373	2,155	2,850
10. Total Resources Except Property Taxes	\$ 1,373	\$ 2,155	\$ 2,850
BACKHOE RESERVE			
1. Total Personal Services	---	---	---
2. Total Materials and Services	N/A	---	---
3. Total Capital Outlay	---	---	30,300
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	---	10,000	Ø
9. Total Requirements	---	10,000	30,300
10. Total Resources Except Property Taxes	---	\$ 10,000	\$ 30,300
SOLID WASTE IMPROVEMENT RESERVE FUND			
1. Total Personal Services	---	---	---
2. Total Materials and Services	N/A	---	---
3. Total Capital Outlay	---	7,200	7,300
4. Total Debt Service	---	---	---
5. Total Transfers	---	---	---
6. Total Contingencies	---	---	---
7. Total All Other Expenditures and Requirements ..	---	---	---
8. Total Unappropriated or Ending Fund Balance ...	---	Ø	Ø
9. Total Requirements	---	7,200	7,300
10. Total Resources Except Property Taxes	---	\$ 7,200	\$ 7,300

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**☐ Republication

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Name of Fund	PROPERTY OWNERS STREET IMPROVEMENT DISTRICT FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services			---	---
2. Total Materials and Services		N/A	3,350	19,586
3. Total Capital Outlay			---	---
4. Total Debt Service			---	---
5. Total Transfers			---	---
6. Total Contingencies			---	64
7. Total All Other Expenditures and Requirements			---	---
8. Total Unappropriated or Ending Fund Balance			---	---
9. Total Requirements			3,350	19,650
10. Total Resources Except Property Taxes			\$ 3,350	\$ 19,650

Name of Fund	SEWER IMPROVEMENT FUND	Actual Data Last Year 92/93	Adopted Budget This Year 93/94	Approved Budget Next Year 94/95
1. Total Personal Services		5,913	10,000	---
2. Total Materials and Services		13,205	114,000	---
3. Total Capital Outlay		---	---	---
4. Total Debt Service		---	---	---
5. Total Transfers		---	---	45,000
6. Total Contingencies			---	---
7. Total All Other Expenditures and Requirements		---	---	---
8. Total Unappropriated or Ending Fund Balance		23,155	0	---
9. Total Requirements		42,273	124,000	45,000
10. Total Resources Except Property Taxes		\$ 42,273	\$124,000	\$ 45,000

Name of Fund	CITY HALL CONSTRUCTION FUND	Actual Data Last Year N/A	Adopted Budget This Year N/A	Approved Budget Next Year 94/95
1. Total Personal Services				---
2. Total Materials and Services				---
3. Total Capital Outlay		N/A	N/A	67,400
4. Total Debt Service				---
5. Total Transfers				---
6. Total Contingencies				---
7. Total All Other Expenditures and Requirements				---
8. Total Unappropriated or Ending Fund Balance				0
9. Total Requirements				67,400
10. Total Resources Except Property Taxes				\$ 67,400

Name of Fund		Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance				
9. Total Requirements				
10. Total Resources Except Property Taxes				